

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

Clear All Fields

In Re. PDG Prestige, INC

§
§
§
§

Case No. 21-30071

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2021

Petition Date: 02/02/2021

Months Pending: 10

Industry Classification: 2 3 6 2

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

3

Debtor's Full-Time Employees (as of date of order for relief):

1

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

x /s/ Michael Dixon

Signature of Responsible Party

12/20/2021

Date

Michael Dixon

Printed Name of Responsible Party

5996 OJO DE AGUA, El Paso, TX 79912

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PDG Prestige, INC

Case No. 21-30071

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$70,495	
b. Total receipts (net of transfers between accounts)	\$45,017	\$6,277,629
c. Total disbursements (net of transfers between accounts)	\$117,719	\$6,288,139
d. Cash balance end of month (a+b-c)	\$-2,207	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$117,719	\$6,288,139

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$617,062
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$402,618
d. Total current assets	\$5,291,982
e. Total assets	\$5,871,974
f. Postpetition payables (excluding taxes)	\$5,335,193
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$5,335,193
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$520,410
n. Total liabilities (debt) (j+k+l+m)	\$5,855,602
o. Ending equity/net worth (e-n)	\$16,372

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$907	
e. General and administrative expenses	\$20,586	
f. Other expenses	\$49,565	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$71,057	\$-251,305

Debtor's Name PDG Prestige, INC

Case No. 21-30071

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$0	\$48,500	\$0	\$48,500
<i>Itemized Breakdown by Firm</i>							
Add		Firm Name	Role				
Delete i		Weycer Kaplan Pulaski & Zuk	Lead Counsel	\$0	\$48,500	\$0	\$48,500
Delete ii						\$0	
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$10,000	\$54,146	\$10,461	\$64,146
<i>Itemized Breakdown by Firm</i>							
Add		Firm Name	Role				
Delete i		Ainsa Hutson Hester & Crew	Other	\$0	\$26,683	\$0	\$26,683
Delete ii		he law office of Michael Allison	Other	\$10,000	\$17,002	\$0	\$27,002
Delete iii		New Mexico Legal Group	Other	\$0	\$10,461	\$10,461	\$10,461
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,767	\$0
d. Postpetition employer payroll taxes paid	\$3,767	\$38,175
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)

Debtor's Name PDG Prestige, INC

Case No. 21-30071

- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

x /s/ Michael Dixon

Signature of Responsible Party

President

Title

Michael Dixon

Printed Name of Responsible Party

12/20/2021

Date

Save

Generate PDF for Court Filing
and Remove Watermark

(14,020.22)

PDG Prestige, Inc
MOR Nov 21
Statement (Part 2: Item C. Inventory)

Case Number: 21-30071

Case Name: PDG Prestige Inc

Reporting Period: November 2021

Statement 1 - Part 2: Assets and Liabilities Status, Item c., Inventory - Other

Other Current Assets:

14059 WIP - Restaurant Row

14059-3 Soft Costs \$ 211,459.53

14059-4 Land Development \$ 106,544.67

14059-5 Construction \$ 84,170.22

14059 WIP - Rest Row - Other \$ -

Total 13000 - Unallocated WIP \$ 402,174.42

Other WIP - Rio Rancho \$ -

14501 WIP - San Juan Market \$ 443.64

14802 WIP - Escondido Alem Ranc \$ -

Total Work in Process \$ 402,618.06

Explanation: In the field of development, all cost of the project are held on the Companies Balance sheet under differently categories of unallocated WIP, these include:

Land and Lot Costs - This will have the raw cost of the land or property

Land Develop Cost - This will have the cost of developing the land it's self for example: clearing, leveling, etc.

Soft Costs - this section has the cost for legal, engineering, advertising, all none hard project costs.

Construction Costs - this is the cost of constructing the buildings.

Developer Costs - These are the costs for the onsite management and or outside developer Partner.

Every 6 months the unallocated WIP is Cleared out and deducted from the stabilized value of the property, this is why you don't see the original cost of the land or any other costs that were moved to the stabilized value.. When the property or a piece of the property is sold the amount of these costs are allocated as costs of good on the income statement. If a portion is sold then the costs are allocated to the portion sold. Therefore the income or loss is not realized until the project or development is sold. The WIP above has not been cleared to the stabilized value yet, this is why it is still listed, and changes in the balance effect the Cash flow statement.

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PDG Prestige, Inc
Statement of Cash Flows
November 2021

	<u>Nov 21</u>
OPERATING ACTIVITIES	
Net Income	-71,057.31
Adjustments to reconcile Net Income to net cash provided by operations:	
12500 - Work In Process:13000 - Allocated WIP:14059 WIP - Restaurant Row:14059-3 Soft Costs	-205,684.83
12500 - Work In Process:13000 - Allocated WIP:14059 WIP - Restaurant Row:14059-4 Land Development	-24,971.91
12500 - Work In Process:13000 - Allocated WIP:14059 WIP - Restaurant Row:14059-5 Construction	-1,562.01
Intercompany Transfers:Intercompany Due to From	305,753.06
Intercompany Transfers:12209 -Due to/From Gateway Vent	-4,472.13
Accounts Payable	67,226.73
Credit Cards:Apple Credit card	-1,195.00
Credit Cards:Credit Card	5,023.35
Intercompany Due to/Due From	-321,755.82
Legalist DIP Fund I, LP -:Accrued Interest	169,901.07
Legalist DIP Fund I, LP -:Accrued Fees	-1,032.50
Net cash provided by Operating Activities	-83,827.30
INVESTING ACTIVITIES	
Shareholder Loan	-687.90
Net cash provided by Investing Activities	-687.90
Net cash increase for period	-84,515.20
Cash at beginning of period	70,495.20
Cash at end of period	<u>-14,020.00</u>

RECEIPTS:

4. Loans & Advances (Attach)

Kabbage PPP Loan - PDG Prestige
 ALC PPP Fund - PDG
 ALC PPP Fund - PDG Prestige
 Legalist DIP Loan - City Bank Payoff
 Legalist DIP Loan - development expenses
Total Line 4 Loans and Advances

FILING DATE*	MONTH
2/2/2021	Nov-21
	-

6. Other (Attach)

Mike Dixon - Payment on shareholder loan
 Intercompany Transfer from Prestige Star
 Intercompany Transfer from PDG Inc.
 Intercompany PPP loan forgiveness PDG Inc.
 Debt Forgiveness PPP & SBA Loans
 Developer Fee
 credit on purchase
 Escondido payment of their half of engineering
 fees with Souder Miller

	4,500.00
	40,500.00
	17.24
Total line 6 Other Receipts	45,017.24

DISBURSEMENTS:

18. Other (Attach)

Advertising/Promotion
 Dues and Subscriptions
 Cost of goods
 Donations
 Legal Fees
 Employee Benefits
 Investment in Gateway Ventures
 Intercompany Transfer to Prestige Star
 Intercompany Transfer to PDG Inc.
 Intercompany Transfer to PDG Fox
 Intercompany Transfer to JFAL
 Bill paid in Behalf of Abilene Village
 Bill paid in Behalf of Gateway
 Accounts Payable
 Shareholder Loan
 Escondido Loan
 Studio D Architects
 Area Iron Steel Works
 Gallardo Construction - WIP

FILING DATE*	MONTH
2/2/2021	Nov-21
	1,563.08
	10,000.00
	715.44
	-
	5,187.90

Miller Engineers		
Sam InFante		
Design Technology		
Intercompany PPP loan forgiveness PDG Inc.		
Kalisch Steel Corp		
Makens Consulting		
WIP - Soft Cost		20,965.88
WIP - Land Development		31,991.11
WIP - Construction		-
Other -Developer fee		
Arturo Miramontes		
Double K Construction		
Tim Fenwick		
Payoff West Texas / City Bank Construction Loan		
Collier International - NMREA		
Credit Card		1,195.00
Total 18. Other (Attach)		70,423.41

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Accrual Basis

PDG Prestige, Inc
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 - Accounts (Checking)			
PDG Prestige Inc - Chase 5229	-14,020.00	70,495.20	-84,515.20
Total 10000 - Accounts (Checking)	-14,020.00	70,495.20	-84,515.20
Total Checking/Savings	-14,020.00	70,495.20	-84,515.20
Accounts Receivable			
Accounts Receivable	77,061.67	77,061.67	0.00
Gateway Developer Fees	540,000.00	540,000.00	0.00
Total Accounts Receivable	617,061.67	617,061.67	0.00
Other Current Assets			
12500 - Work In Process			
13000 - Allocated WIP			
14059 WIP - Restaurant Row			
14059-3 Soft Costs	211,459.53	5,774.70	205,684.83
14059-4 Land Development	106,544.67	81,572.76	24,971.91
14059-5 Construction	84,170.22	82,608.21	1,562.01
Total 14059 WIP - Restaurant Row	402,174.42	169,955.67	232,218.75
14501 WIP - San Juan Market	443.64	443.64	0.00
Total 13000 - Allocated WIP	402,618.06	170,399.31	232,218.75
Total 12500 - Work In Process	402,618.06	170,399.31	232,218.75
Earnest Money Held	83,769.82	83,769.82	0.00
Due from Escondido at Alameda	4,350.00	4,350.00	0.00
Intercompany Transfers			
Intercompany Due to From	161,442.07	467,195.13	-305,753.06
12209 -Due to/From Gateway Vent	29,100.13	24,628.00	4,472.13
Total Intercompany Transfers	190,542.20	491,823.13	-301,280.93
Interest Reserve			
DIP Loan Interest Reserve	107,660.00	107,660.00	0.00
Total Interest Reserve	107,660.00	107,660.00	0.00
Total Other Current Assets	788,940.08	858,002.26	-69,062.18
Total Current Assets	1,391,981.75	1,545,559.13	-153,577.38
Fixed Assets			
Furniture and Equipment			
Vehicles	144,105.77	144,105.77	0.00
Total Furniture and Equipment	144,105.77	144,105.77	0.00
Total Fixed Assets	144,105.77	144,105.77	0.00
Other Assets			
16000 - Stabilized Assets			
16006 - Restaurant Row			
16006-2 Rest Row Stabilized Val	3,900,000.00	3,900,000.00	0.00
Total 16006 - Restaurant Row	3,900,000.00	3,900,000.00	0.00
Total 16000 - Stabilized Assets	3,900,000.00	3,900,000.00	0.00
Shareholder Loan	435,886.55	435,198.65	687.90
Total Other Assets	4,335,886.55	4,335,198.65	687.90
TOTAL ASSETS	5,871,974.07	6,024,863.55	-152,889.48

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Accrual Basis

PDG Prestige, Inc
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	216,839.56	149,612.83	67,226.73
Total Accounts Payable	216,839.56	149,612.83	67,226.73
Credit Cards			
Credit Cards			
Apple Credit card	-3,445.00	-2,250.00	-1,195.00
Credit Card	5,499.64	476.29	5,023.35
Total Credit Cards	2,054.64	-1,773.71	3,828.35
Total Credit Cards	2,054.64	-1,773.71	3,828.35
Other Current Liabilities			
Intercompany Due to/Due From	6,226.18	327,982.00	-321,755.82
Other Current Liabilities			
Gateway Developer Fees	540,000.00	540,000.00	0.00
Total Other Current Liabilities	540,000.00	540,000.00	0.00
Payroll Liabilities			
Current Payroll Tax Liability	6,313.54	6,313.54	0.00
Payroll Liabilities - Other	202,750.88	202,750.88	0.00
Total Payroll Liabilities	209,064.42	209,064.42	0.00
Legalist DIP Fund I, LP -			
Legalist DIP Fund - Mesilla Val	3,300,870.33	3,300,870.33	0.00
Legalist DIP Fund I, LLP	1,399,129.67	1,399,129.67	0.00
Accrued Interest	295,811.00	125,909.93	169,901.07
Accrued Fees	272,155.00	273,187.50	-1,032.50
Total Legalist DIP Fund I, LP -	5,267,966.00	5,099,097.43	168,868.57
Total Other Current Liabilities	6,023,256.60	6,176,143.85	-152,887.25
Total Current Liabilities	6,242,150.80	6,323,982.97	-81,832.17
Total Liabilities	6,242,150.80	6,323,982.97	-81,832.17
Equity			
31600-Stabilized Value AboveWIP			
31606 - Restaurant Row	-386,548.53	-386,548.53	0.00
Total 31600-Stabilized Value AboveWIP	-386,548.53	-386,548.53	0.00
Investments			
Alameda Land - Escondido at Alm	38,792.53	38,792.53	0.00
Investment in Gateway Ventures	1,113,953.21	1,113,953.21	0.00
Total Investments	1,152,745.74	1,152,745.74	0.00
Additional Paid in Capital	631,974.28	631,974.28	0.00
Capital Stock	10,000.00	10,000.00	0.00
Distribution	3.72	3.72	0.00
Owners Equity	-1,526,923.35	-1,526,923.35	0.00
Net Income	-251,428.59	-180,371.28	-71,057.31
Total Equity	-370,176.73	-299,119.42	-71,057.31
TOTAL LIABILITIES & EQUITY	5,871,974.07	6,024,863.55	-152,889.48

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Accrual Basis

PDG Prestige, Inc
Profit & Loss
November 2021

	Nov 21	Oct 21	\$ Change
Ordinary Income/Expense			
Income			
Debit Forgiveness PPP & SBA Loa	0.00	146,123.35	-146,123.35
Developer Fee	0.00	25,000.00	-25,000.00
Total Income	0.00	171,123.35	-171,123.35
Cost of Goods Sold			
Cost of Goods Sold			
Abandon Projects	0.00	-442.71	442.71
Total Cost of Goods Sold	0.00	-442.71	442.71
Total COGS	0.00	-442.71	442.71
Gross Profit	0.00	171,566.06	-171,566.06
Expense			
60001 - Advertising/Promotion			
Marketing Expense	250.00	0.00	250.00
60001 - Advertising/Promotion - Other	656.54	1,385.00	-728.46
Total 60001 - Advertising/Promotion	906.54	1,385.00	-478.46
60002 - Automobile Expense			
60002-1 Fuel Expense	288.06	248.43	39.63
60002 - Automobile Expense - Other	414.31	11,511.16	-11,096.85
Total 60002 - Automobile Expense	702.37	11,759.59	-11,057.22
60005 - Licenses/Permits	1,445.55	186.35	1,259.20
60007 - Computer/Internet Exp.			
Internet Service	652.85	360.44	292.41
60007 - Computer/Internet Exp. - Other	1,439.65	712.41	727.24
Total 60007 - Computer/Internet Exp.	2,092.50	1,072.85	1,019.65
Dues and Subscriptions	1,194.17	0.00	1,194.17
Insurance Expense	131.64	62.87	68.77
Legal Fees	21,868.77	22,605.36	-736.59
Meals and Entertainment	1,026.89	1,031.62	-4.73
Office Expense			
Office Equipment	2,080.34	0.00	2,080.34
Office Supplies	1,258.97	0.00	1,258.97
Office Expense - Other	460.72	460.72	0.00
Total Office Expense	3,800.03	460.72	3,339.31
Payroll Expenses			
Employee Benefits	715.44	51.12	664.32
Payroll - Office Administrative	6,099.42	4,028.44	2,070.98
Payroll - Officer	11,796.76	5,651.25	6,145.51
Total Payroll Expenses	18,611.62	9,730.81	8,880.81
Payroll Tax Expense			
Federal	3,536.39	3,254.78	281.61
State	230.32	0.00	230.32
Total Payroll Tax Expense	3,766.71	3,254.78	511.93
Printing and Reproduction	293.43	0.00	293.43
Professional Fees	10,610.85	5,192.14	5,418.71
Rent Expense	2,224.40	2,093.43	130.97
Repairs and Maintenance	746.01	801.12	-55.11

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12/20/21

Accrual Basis

PDG Prestige, Inc
Profit & Loss
November 2021

	Nov 21	Oct 21	\$ Change
Telephone Expense			
Telephone - Office	19.99	313.58	-293.59
Total Telephone Expense	19.99	313.58	-293.59
Travel	1,615.84	0.00	1,615.84
Total Expense	71,057.31	59,950.22	11,107.09
Net Ordinary Income	-71,057.31	111,615.84	-182,673.15
Net Income	-71,057.31	111,615.84	-182,673.15

Case Number: 21-30071
Case Name: PDG Prestige, Inc.
Reporting Period: Nov-21

AGING OF POST-PETITION LIABILITIES						
	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM OTHER TAXES	OTHER
DAYS						
0-30	19,144.74	19,144.74				
31-60	6,383.84	6,383.84				
61-90	0.00	0.00				
91+	0.00	0.00			0.00	
TOTAL	25,528.58	25,528.58	0.00	0.00	0.00	0.00
AGING OF ACCOUNTS RECEIVABLE						
MONTH						
0-30 DAYS						20,000.00
31-60 DAYS	2,000.00					
61-90 DAYS	0.00					
91+ DAYS	597,061.67					597,061.67
TOTAL	599,061.67	0.00	0.00	0.00	0.00	617,061.67

PDG Prestige, Inc
A/R Aging Summary
As of November 30, 2021

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
288 - PDG Office	0.00	0.00	0.00	0.00	-6,835.18	-6,835.18
329-Gateway						
329-Gateway	0.00	0.00	0.00	0.00	34,960.18	34,960.18
329-Gateway - Other	0.00	0.00	20,000.00	0.00	553,923.13	573,923.13
Total 329-Gateway	0.00	0.00	20,000.00	0.00	588,883.31	608,883.31
Alameda Land Investment Corp	0.00	0.00	0.00	0.00	-18,954.69	-18,954.69
Enchantment Ventures, LLC.	0.00	0.00	0.00	0.00	18,954.69	18,954.69
FlapJack3	0.00	0.00	0.00	0.00	15,013.54	15,013.54
TOTAL	0.00	0.00	20,000.00	0.00	597,061.67	617,061.67

Case Number: 21-30071
Case Name: PDG Prestige, Inc.
Reporting Period: 21-Nov

PAYMENTS TO INSIDERS AND PROFESSIONALS						
	Filing Date*	MONTH	MONTH	MONTH	MONTH	MONTH
INSIDERS: NAME/POSITIONS/COMP TYPE	2/2/2021	Sept	Oct-21	Nov-21		
1. Michael Dixon - President	0.00	12,093.00	5,651.25	11,796.76		
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	0.00	12,093.00	5,651.25	11,796.76	0.00	0.00
PROFESSIONALS NAME/ORDER DATE						
1. Weyer Kaplan Pulaski & Zuber P.C.						
2. The law offices of Michael Allison			10,000.00	10,000.00		
3. Ainsa Hutson Hester & Crews LLP						
4. NMREA dba Colliers Int Lien						
5. BK Trustee Fee						
6. New Mexico Legal Group						
TOTAL PROFESSIONALS (MOR-1)	0.00	0.00	10,000.00	10,000.00	0.00	0.00

3:32 PM
12/17/21

PDG Prestige, Inc
Reconciliation Summary
PDG Prestige Inc - , Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	94,835.70
Cleared Transactions	
Checks and Payments - 189 Items	-136,610.94
Deposits and Credits - 7 Items	45,017.24
Total Cleared Transactions	-91,593.70
Cleared Balance	3,042.00
Uncleared Transactions	
Checks and Payments - 5 Items	-17,082.00
Total Uncleared Transactions	-17,082.00
Register Balance as of 11/30/2021	-14,020.00
New Transactions	
Checks and Payments - 14 Items	-147,967.23
Total New Transactions	-147,967.23
Ending Balance	-161,987.23



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

Account Number:

00008568 DRE 201 210 33721 NNNNNNNNNN 1 000000000 D2 0000

PDG PRESTIGE, INC
780 N RESLER DR STE B
EL PASO TX 79912

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$94,635.70
Deposits and Additions	7	45,017.24
Checks Paid	7	-30,539.74
ATM & Debit Card Withdrawals	159	-55,856.76
Electronic Withdrawals	22	-47,814.44
Other Withdrawals	1	-2,400.00
Ending Balance	186	\$3,042.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account — please refer to your Deposit Account Agreement for more information.



October 30, 2021 through November 30, 2021
Account Number:

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/08	Card Purchase Return 11/06 The Home Depot 3505 Las Cruces NM Card 5616	\$17.24
11/17	Online Transfer From Chk ...1990 Transaction#: 13037721279	22,000.00
11/22	Online Transfer From Chk ...1990 Transaction#: 13073680485	5,000.00
11/23	Online Transfer From Chk ...1990 Transaction#: 13080898592	5,500.00
11/26	Online Transfer From Chk ...1990 Transaction#: 13100989308	5,000.00
11/29	Transfer From Chk Xxxxx1709	4,500.00
11/29	Online Transfer From Chk ...1990 Transaction#: 13115603450	3,000.00
Total Deposits and Additions		\$45,017.24

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9102 ^		11/02	\$488.92
9104 * ^		11/23	1,732.00
9121 * ^		11/03	1,773.82
9130 * ^		11/09	1,400.00
9131 ^		11/10	2,100.00
9132 ^		11/15	845.00
9133 ^		11/19	22,200.00
Total Checks Paid			\$30,539.74

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Recurring Card Purchase 10/28 Extra Space 1769 915-4710595 TX Card 5616	\$65.00
11/01	Card Purchase 10/28 El Paso - County Cler 915-546-2071 TX Card 5616	58.00
11/01	Card Purchase 10/28 El Paso - County Cler 615-730-6367 TN Card 5616	1.95
11/01	Card Purchase 10/28 Coronado Country Club El Paso TX Card 5616	1,194.17
11/01	Card Purchase 10/28 The Holy Grail El Paso TX Card 5616	76.03
11/01	Card Purchase 10/28 Julio's Mexican Food El Paso TX Card 5616	72.25
11/01	Card Purchase 10/29 Www.1And1.Com Chesterbrook PA Card 5616	9.27
11/01	Card Purchase 10/29 Willscot Mobile Mini 480-894-6311 MD Card 5616	563.98
11/01	Payment Sent 10/30 Apple Cash 1InfiniTelloop CA Card 5616	850.00
11/01	Card Purchase 10/30 Www.Cadcrowd.Com Calgary Ab Card 5616	325.00
11/01	Card Purchase 10/30 Sq *The Blend El Paso TX Card 5616	29.73
11/01	Card Purchase With Pin 10/31 Speedway 7001 South D El Paso TX Card 5616	74.00
11/02	Card Purchase 10/31 Side Door Liquor Store El Paso TX Card 5616	101.91
11/02	Card Purchase 11/02 Nna Services LLC 800-876-6827 CA Card 5616	312.19
11/02	Card Purchase 11/01 Core & Main - TX002 San Marcos TX Card 5616	5,036.53
11/03	Card Purchase 11/01 City of El Paso Parking El Paso TX Card 5616	2.03
11/03	Card Purchase 11/01 Crave Kitchen And Bar El Paso TX Card 5616	95.50
11/03	Card Purchase 11/02 Tst* Union Drafthouse S El Paso TX Card 5616	248.66
11/03	Recurring Card Purchase 11/02 Apple.Com/Bill 866-712-7753 CA Card 5616	11.90
11/03	Card Purchase 11/02 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	357.05
11/03	Card Purchase 11/02 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	356.64



October 30, 2021 through November 30, 2021

Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 11/02 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	358.88
11/03	Card Purchase 11/02 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	362.97
11/03	Card Purchase 11/02 Tceq Epayment Egov.Com TX Card 5616	230.32
11/03	Card Purchase 11/03 Tst* Champagne Villain El Paso TX Card 5616	1,634.46
11/03	Card Purchase 11/03 Tst* Champagne Villain El Paso TX Card 5616	6.66
11/03	Card Purchase With Pin 11/03 Eppd Abandoned Autos El Paso TX Card 5616	188.93
11/04	Card Purchase 11/02 Coconuts Bar & Grill El Paso TX Card 5616	125.00
11/04	Card Purchase 11/03 City of El Paso - Ecm 9155414324 TX Card 5616	1,372.65
11/05	Card Purchase 11/03 El Paso - County Cler 915-546-2071 TX Card 5616	11.00
11/05	Card Purchase 11/03 El Paso - County Cler 615-730-6367 TN Card 5616	1.95
11/05	Card Purchase 11/04 Village Inn Pancake Ho El Paso TX Card 5616	59.28
11/05	Card Purchase 11/04 Paddle.Net* Smashlogo Paddle.Com NY Card 5616	20.00
11/05	Card Purchase 11/05 Apple.Com/Bill 866-712-7753 CA Card 5616	15.13
11/08	Card Purchase 11/04 3754 Kinective Fitness El Paso TX Card 5616	96.34
11/08	Recurring Card Purchase 11/05 Apple.Com/Bill 866-712-7753 CA Card 5616	16.23
11/08	Recurring Card Purchase 11/05 Apple.Com/Bill 866-712-7753 CA Card 5616	14.06
11/08	Recurring Card Purchase 11/05 Apple.Com/Bill 866-712-7753 CA Card 5616	9.73
11/08	Card Purchase 11/05 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	358.07
11/08	Card Purchase 11/05 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	360.31
11/08	Card Purchase 11/05 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	361.34
11/08	Card Purchase 11/05 Gcc Sun City Las Cruce 915-5654681 TX Card 5616	362.76
11/08	Recurring Card Purchase 11/06 Adobe Acropro Subs 408-536-6000 CA Card 5616	16.23
11/08	Card Purchase 11/06 Paypal *Personalico 402-935-7733 CO Card 5616	2,157.85
11/08	Card Purchase 11/05 Bethlehem Land CO Inc 800-4472778 TX Card 5616	334.75
11/08	Card Purchase 11/05 Corralito Steak House El Paso TX Card 5616	333.48
11/08	Card Purchase 11/05 Mcdonald's M7651 of TX El Paso TX Card 5616	20.64
11/08	Card Purchase 11/06 Flix Brewhouse El Paso TX Card 5616	28.95
11/08	Card Purchase 11/06 Jimmy Johns - 2759 El Paso TX Card 5616	32.98
11/08	Card Purchase 11/06 Jimmy Johns - 2759 El Paso TX Card 5616	3.79
11/08	Card Purchase 11/06 The Home Depot #3505 Las Cruces NM Card 5616	17.24
11/08	Card Purchase With Pin 11/06 Harbor Freight Tools 2 Las Cruces NM Card 5616	4.11
11/08	Card Purchase 11/06 Harbor Freight Tools 23 Las Cruces NM Card 5616	8.22
11/08	Card Purchase With Pin 11/06 Tractor S 1440 West Pi Las Cruces NM Card 5616	7.57
11/08	Card Purchase 11/06 USA*Esc Tep CO Las Cruces NM Card 5616	2.00
11/08	Card Purchase With Pin 11/06 Sunland Rv Las Cruces NM Card 5616	0.28
11/08	Card Purchase 11/06 Flix Brewhouse El Paso TX Card 5616	97.32
11/08	Card Purchase 11/07 Apple.Com/Bill 866-712-7753 CA Card 5616	97.39
11/08	Card Purchase With Pin 11/07 Speedway 6700 Gateway El Paso TX Card 5616	164.87
11/08	Card Purchase With Pin 11/07 Speedway 1100 Airway El Paso TX Card 5616	7.78
11/08	Card Purchase With Pin 11/07 Speedway 6700 Gateway El Paso TX Card 5616	21.64
11/08	Card Purchase With Pin 11/07 Shell Service Station Vado NM Card 5616	15.40
11/08	Card Purchase With Pin 11/07 Shell Service Station Vado NM Card 5616	4.37
11/08	Card Purchase W/Cash 11/07 Wm Superc Wal-Mart Sup El Paso TX Card 5616 Purchase \$26.38 Cash Back \$100.00	126.38
11/09	Card Purchase 11/08 Teladoc 972-865-2647 TX Card 5616	45.00
11/09	Recurring Card Purchase 11/08 Mew#0352-Coronado 866-2543229 TX Card 5616	69.99
11/09	Card Purchase 11/08 5Guys 0677 Qsr Santa Fe NM Card 5616	35.57
11/09	Card Purchase 11/09 Koze Teppan Grill El Paso TX Card 5616	6.33
11/09	Card Purchase 11/08 Walgreens #3570 El Paso TX Card 5616	71.28
11/10	Card Purchase 11/09 Right Networks 603-324-0400 NH Card 5616	38.27
11/10	Card Purchase 11/10 Apple.Com/Bill 866-712-7753 CA Card 5616	27.04





October 30, 2021 through November 30, 2021

Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/10	Card Purchase 11/09 Starbucks Store 09502 El Paso TX Card 5616	3.56
11/12	Card Purchase 11/09 Mesa Street Grill El Paso TX Card 5616	63.42
11/12	Card Purchase 11/10 Homedepot.Com 800-430-3376 GA Card 5616	259.79
11/12	Card Purchase 11/10 Complete Reprographics 915-7795000 TX Card 5616	142.89
11/12	Card Purchase 11/10 Fast Signs 915-532-2211 TX Card 5616	656.54
11/12	Payment Sent 11/11 Apple Cash 1Infinielloop CA Card 5616	25.00
11/12	Payment Sent 11/11 Apple Cash 1Infinielloop CA Card 5616	50.00
11/12	Payment Sent 11/11 Apple Cash 1Infinielloop CA Card 5616	50.00
11/12	Card Purchase 11/11 Gcc Sun City Vado A206 915-5654681 TX Card 5616	2,375.67
11/15	Card Purchase 11/11 Southwes 526145181 800-435-9792 TX Card 5616	403.96
11/15	Card Purchase 11/11 Southwes 526145181 800-435-9792 TX Card 5616	403.96
11/15	Card Purchase 11/11 Southwes 526145181 800-435-9792 TX Card 5616	403.96
11/15	Card Purchase 11/11 Southwes 526145181 800-435-9792 TX Card 5616	403.96
11/15	Card Purchase 11/12 Gcc Sun City Vado A206 915-5654681 TX Card 5616	3,621.38
11/15	Card Purchase 11/12 The Pizza * The Pizza Strips.Com TX Card 5616	99.62
11/15	Card Purchase 11/13 Sq *David Brainard Las Cruces NM Card 5616	515.00
11/15	Non-Chase ATM Withdraw 11/13 6331 Alabama El Paso TX Card 5616	203.00
11/15	Card Purchase With Pin 11/13 The Home Depot #0523 El Paso TX Card 5616	202.03
11/15	Card Purchase With Pin 11/13 Best Buy 00008292 El Paso TX Card 5616	2,080.34
11/15	Payment Sent 11/14 Apple Cash 1Infinielloop CA Card 5616	20.00
11/15	Card Purchase 11/14 Subway 28508 El Paso TX Card 5616	40.79
11/15	Card Purchase 11/14 Subway 28508 El Paso TX Card 5616	5.40
11/15	Recurring Card Purchase 11/15 Apple.Com/Bill 866-712-7753 CA Card 5616	5.40
11/15	Card Purchase With Pin 11/15 Best Buy 00008292 El Paso TX Card 5616	37.87
11/16	Card Purchase 11/15 Target.Com * 800-591-3869 MN Card 5616	85.47
11/16	Card Purchase 11/15 Target.Com * 800-591-3869 MN Card 5616	65.19
11/16	Recurring Card Purchase 11/15 Ep Fitness Resler 915-760-4200 TX Card 5616	10.83
11/16	Card Purchase 11/15 Ewing Irrigation Prd 575-647-9166 NM Card 5616	1,036.35
11/16	Card Purchase 11/15 Sq *Mobile Wash & Detai Gosq.Com TX Card 5616	225.35
11/16	Card Purchase 11/16 Target.Com * 800-591-3869 MN Card 5616	167.90
11/16	Card Purchase With Pin 11/16 Office De 801 Sunland El Paso TX Card 5616	48.69
11/17	Card Purchase 11/17 Formswill.Com/Charge 888-311-2977 CA Card 5616	33.00
11/17	Card Purchase 11/16 Target.Com * 800-591-3869 MN Card 5616	201.14
11/17	Card Purchase 11/16 Gcc Sun City Vado A206 915-5654681 TX Card 5616	4,733.92
11/18	Card Purchase 11/15 Great American Steakhou El Paso TX Card 5616	167.32
11/18	Payment Sent 11/17 Apple Cash 1Infinielloop CA Card 5616	200.00
11/18	Card Purchase 11/17 Onsiteview Dallas TX Card 5616	4,255.00
11/18	Card Purchase 11/18 Thimble Insurance Thimble.Com NY Card 5616	71.58
11/18	Card Purchase With Pin 11/18 Office De 801 Sunland El Paso TX Card 5616	190.96
11/18	Card Purchase With Pin 11/18 Best Buy 00008292 El Paso TX Card 5616	216.47
11/19	Recurring Card Purchase 11/19 Apple.Com/Bill 866-712-7753 CA Card 5616	7.57
11/19	Recurring Card Purchase 11/19 Apple.Com/Bill 866-712-7753 CA Card 5616	21.42
11/19	Card Purchase 11/19 Doordash*Comer Bake Www.Doordash. CA Card 5616	55.47
11/22	Card Purchase 11/20 Top Golf Bay Reservat 800-453-0660 TX Card 5616	75.78
11/22	Card Purchase 11/19 Target.Com * 800-591-3869 MN Card 5616	105.14
11/22	Card Purchase 11/19 Target.Com * 800-591-3869 MN Card 5616	54.51
11/22	Card Purchase 11/19 Fast Signs 915-532-2211 TX Card 5616	656.53
11/22	Card Purchase 11/19 Top Golf El Paso 040-2 El Paso TX Card 5616	563.64
11/22	Card Purchase 11/21 Paypal *Playstation 402-935-7733 CA Card 5616	19.99
11/22	Card Purchase 11/22 Thimble Insurance Thimble.Com NY Card 5616	60.06
11/22	Card Purchase 11/22 Sq *Troy C. Brown, Atto Gosq.Com TX Card 5616	200.00



October 30, 2021 through November 30, 2021

Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/23	Card Purchase 11/23 Target.Com * 800-591-3869 MN Card 5616	199.50
11/23	Recurring Card Purchase 11/23 Apple.Com/Bill 866-712-7753 CA Card 5616	9.73
11/24	Card Purchase 11/23 El Paso Reprographics 915-5326255 TX Card 5616	105.54
11/24	Card Purchase 11/23 Target.Com * 800-591-3869 MN Card 5616	146.19
11/24	Card Purchase 11/23 Target.Com * 800-591-3869 MN Card 5616	22.21
11/24	Card Purchase 11/23 Target.Com * 800-591-3869 MN Card 5616	14.06
11/24	Card Purchase 11/24 Apple.Com/Bill 866-712-7753 CA Card 5616	21.64
11/26	Recurring Card Purchase 11/24 Apple.Com/Bill 866-712-7753 CA Card 5616	86.59
11/26	Card Purchase 11/24 Sq *Vans #327 El Paso TX Card 5616	146.14
11/26	Card Purchase 11/25 Iq Test Academy - Iq Paris Card 5616	19.90
11/26	Recurring Card Purchase 11/25 Crexi Httpswww.Crex CA Card 5616	250.00
11/26	Recurring Card Purchase 11/25 Paypal *Peoplelooke 402-935-7733 NY Card 5616	22.89
11/26	Recurring Card Purchase 11/26 Adobe Acropro Subs 408-536-6000 CA Card 5616	16.23
11/26	Non-Chase ATM Withdraw 11/26 11701 Gateway West Blvd El Paso TX Card 5616	209.95
11/26	Non-Chase ATM Withdraw 11/26 11701 Gateway West Blvd El Paso TX Card 5616	209.95
11/26	Non-Chase ATM Withdraw 11/26 11701 Gateway West Blvd El Paso TX Card 5616	209.95
11/29	Recurring Card Purchase 11/26 Iq*Identityiq.Com 877-8754347 NV Card 5616	26.99
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	1,135.95
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	102.17
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	829.18
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	764.40
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	881.92
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	705.12
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	30.42
11/29	Card Purchase 11/26 Ph Akron El Paso TX Card 5616	12.48
11/29	Card Purchase 11/27 Ph Akron El Paso TX Card 5616	1,410.24
11/29	Card Purchase 11/27 Ph Akron El Paso TX Card 5616	250.64
11/29	Card Purchase 11/27 Ph Akron El Paso TX Card 5616	1,080.56
11/29	Card Purchase 11/27 Ph Akron El Paso TX Card 5616	705.12
11/29	Card Purchase 11/27 Ph Akron El Paso TX Card 5616	846.56
11/29	Recurring Card Purchase 11/27 Paypal *Beenverifie 402-935-7733 NY Card 5616	29.13
11/29	Card Purchase 11/27 Flix Brewhouse-El Paso El Paso TX Card 5616	38.96
11/29	Card Purchase 11/28 Paypal *Pokegens 07730165006 Card 5616	8.41
11/29	Card Purchase 11/28 Www.1And1.Com Chesterbrook PA Card 5616	19.79
11/30	Recurring Card Purchase 11/28 Extra Space 1769 915-4710595 TX Card 5616	65.00
11/30	Card Purchase 11/28 Paypal *Pokegens 07730165006 Card 5616	8.33
11/30	Card Purchase 11/28 Paypal *Pokegens 07730165006 Card 5616	9.72
Total ATM & Debit Card Withdrawals		\$55,856.76



ATM & DEBIT CARD SUMMARY

Michael J Dixon Card 5616

Total ATM Withdrawals & Debits	\$832.85
Total Card Purchases	\$55,023.91
Total Card Deposits & Credits	\$17.24

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$832.85
Total Card Purchases	\$55,023.91
Total Card Deposits & Credits	\$17.24



October 30, 2021 through November 30, 2021

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:211101 CO Entry Descr:Payment Sec:CCD Trace#:041036045081605 Eed:211102 Ind ID:0000 Ind Name:Pg Prstige	\$8,887.47
11/05	11/05 Online Transfer To Chk ...1709 Transaction#: 12957046932	2,989.00
11/05	11/05 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 1105B1Qgc08C026535 Tm: 3400771309Es	946.42
11/05	11/05 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/107002192 Albuquerque NM 87103-1830 US Ben: Jasmine Esnyder Las Cruces NM 88005 US Ref:/Time/14:22 Imad: 1105B1Qgc01C007003 Tm: 3404361309Es	1,338.00
11/05	11/05 Online Domestic Wire Transfer Via: Mtn Am CU Sk/324079555 A/C: Joseph Klamt Boise ID 83704 US Imad: 1105B1Qgc08C027032 Tm: 3407461309Es	3,692.16
11/09	Orig CO Name:Kosholutions Orig ID:3383693141 Desc Date:211108 CO Entry Descr:Webpaymentsec:Web Trace#:091000010015029 Eed:211109 Ind ID: Ind Name:Prestige Development G	712.48
11/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:111021 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010142234 Eed:211110 Ind ID:270171441461804 Ind Name:Pg Prestige Inc Tm: 3140142234Tc	1,615.88
11/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:111021 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010142231 Eed:211110 Ind ID:270171454624293 Ind Name:Pg Prestige Inc Tm: 3140142231Tc	4.82
11/12	11/12 Online Domestic Wire Transfer Via: First Community/107002312 A/C: The Allison Law Firm PC Albuquerque NM 87102 US Imad: 1112B1Qgc04C013164 Tm: 3732401316Es	10,000.00
11/15	Zelle Payment To Sergio Murillo 13022113485	550.00
11/16	11/16 Online Transfer To Chk ...1709 Transaction#: 13029106819	400.00
11/17	11/17 Online Transfer To Chk ...1709 Transaction#: 13037807041	500.00
11/19	11/19 Online Transfer To Chk ...1709 Transaction#: 13053187883	2,989.00
11/19	Zelle Payment To Sergio Murillo 13054607906	1,500.00
11/19	11/19 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/107002192 Albuquerque NM 87103-1830 US Ben: Jasmine Esnyder Las Cruces NM 88005 US Ref:/Time/15:59 Imad: 1119B1Qgc08C034006 Tm: 3470351323Es	1,540.00
11/19	11/19 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 1119B1Qgc03C007047 Tm: 3472671323Es	1,540.00
11/23	11/23 Online Domestic Wire Transfer Via: ID Cent CU Chubbuc/324173626 A/C: Joseph Klamt Chubbuck ID 83202 US Ref:/Bnt/Joseph Klamt Imad: 1123B1Qgc08C005194 Tm: 3032161327Es	4,153.69
11/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112421 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010481347 Eed:211124 Ind ID:270172831877371 Ind Name:Pg Prestige Inc Tm: 3280481347Tc	1,906.65
11/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112421 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010481350 Eed:211124 Ind ID:270172893058465 Ind Name:Pg Prestige Inc Tm: 3280481350Tc	9.24
11/24	11/24 Online Transfer To Chk ...1709 Transaction#: 13085235118	1,400.00
11/24	11/24 Online Domestic Wire Transfer Via: Pioneer Bank/312270463 A/C: Jennifer Martinez Las Cruces NM 88011 US Imad: 1124B1Qgc08C035867 Tm: 3484711328Es	735.00
11/26	Orig CO Name:Intuit Orig ID:0000756346 Desc Date:211125 CO Entry Descr:Quickbookssec:CCD Trace#:021000025429534 Eed:211126 Ind ID:5112203 Ind Name:Pg Prestige *IN	404.83
Total Electronic Withdrawals		\$47,814.44

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Withdrawal	\$2,400.00
Total Other Withdrawals		\$2,400.00